

## **EXHIBIT "B"**

MCS HEMET VALLEY MALL

SEARS

PRE PETITION/POST PETITION BALANCE DUE

*Revised*

*04/08/19*

**PRE-PETITION:**

2017 Property Tax (CAM Parking)	
2nd 1/2 2016/2017 + 1st 1/2 2017/2018	23,154.81
2017 CAM Expense	
Expense CAP (.35 x 86,143rsf)	30,150.05
Less payments on account:	(25,842.96)
<b>SUBTOTAL 2017 CAM EXPENSE DUE:</b>	<b>27,461.90</b>
2018 Property Tax (Store Parcel) 448420003-3	
1st 1/2 2018/2019 \$45,970.69 prorated 07/01/18 - 10/14/18	- Paid 12/3/18
2018 Property Tax (CAM Parking)	
2nd 1/2 2017/2018 + Prorated 1st 1/2 2018/2019	18,241.27
2018 CAM Expense	
Expense CAP (.35 x 86,143rsf) prorated 01/01/18 - 10/14/18	23,707.03
<b>TOTAL PREPETITION EXPENSE</b>	<b>41,948.30</b>
Less payments on account:	(28,714.30)
<b>SUBTOTAL 2018 PREPETITION BALANCE DUE</b>	<b>13,234.00</b>
<b>TOTAL PREPETITION BALANCE DUE</b>	<b>40,695.90</b>

**POST-PETITION:**

Property Tax (Store Parcel) 448420003-3	
1st 1/2 2018/2019 \$45,970.69 prorated 10/15/18 - 12/31/18	- Paid 12/3/18
Property Tax (CAM Parking)	
Prorated 1st 1/2 2018/2019 10/15/18 - 12/31/18	4,895.18
CAM Expense	
Expense CAP (.35 x 86,143rsf) prorated 10/15 - 10/21/18	578.22
Expense CAP (.40 x 86,143rsf) prorated 10/22 - 12/31/18	6,702.63
<b>TOTAL POST-PETITION BALANCE DUE</b>	<b>12,176.03</b>
Less payments on account:	(5,742.86)
<b>TOTAL POST-PETITION BALANCE DUE</b>	<b>6,433.17</b>
<b>Grand total both pre-petition and post-petition</b>	<b><u>47,129.07</u></b>

Sears store Parcel 1st 1/2	-	Due 12/10/18 PAID
Sears store Parcel 2nd 1/2	-	Reported as paid 04/04/19
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N:\Shared\Documents\Documents for Nancy\HVM CAM RECS\HEMET CAM 2017\HEMET-SEARS 2018  
SUMMARY.xls